

LINCOLN TRAIL LIBRARIES SYSTEM
SCHEDULE OF CHECKS 491.2
Account # 0-121-488-1
As of June 30, 2007

<u>DATE</u>	<u>Check No.</u>	<u>Payee</u>	<u>AMOUNT</u>
6/29/07	1064		\$3,000.00
6/29/07	1065	Joseph Regenstein Library	\$15,000.00
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Total			<u>\$18,000.00</u>

The above income/expenditures were approved by the Lincoln Trail Libraries Board of Directors on Monday, July 16, 2007.

James P. Quisenberry, President

Allen Lanham, Treasurer